

Attachment AA: Revenue/Expenditure Worksheet

USFS/BLM & Colorado RRAC Form

Updated on November 5, 2008

North Fruita Desert					
Annual Non-Fee Revenue	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Final Total	FY 2009 Projected	FY 2010 Projected
Non-Fee Revenue Type					
Capital Improvement Funds	\$160,000	\$50,000			
BLM Flexible Funds				\$30,000	
Appropriated Funds	\$19,000	\$20,000	\$21,000	\$22,000	\$23,000
Other					
Total Annual Revenues	\$179,000	\$70,000	\$21,000	\$52,000	\$23,000

North Fruita Desert					
Annual Non-Fee Expenditures	FY 2006 Final Total	FY 2007 Final Total	FY 2008 Projected	FY 2009 Projected	FY 2010 Projected
Operations/Visitor Services:					
Personnel	\$2,652	\$2,808	\$2,964	\$3,120	\$3,276
Vehicles	\$200	\$213	\$225	\$238	\$250
Equipment				\$0	\$0
Materials & Supplies	\$500	\$525	\$550	\$575	\$600
Misc.				\$0	\$0
Subtotal	\$3,352	\$3,546	\$3,739	\$3,933	\$4,126
Collections:					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal	\$0	\$0	\$0	\$0	\$0
Capital Improvements:					
Personnel	\$15,714	\$6,563		\$5,000	
Cable/Post/Grills/Road Maintenance	\$94,092	\$30,621		\$20,000	
Toilets	\$53,000				
Materials & Supplies		\$12,000			
Install Host Site				\$5,000	
Subtotal	\$162,806	\$49,184	\$0	\$30,000	\$0
Safety/Security/Law Enforcement:					
Personnel	\$11,024	\$11,232	\$11,440	\$11,648	\$11,856
Vehicles	\$400	\$425	\$450	\$475	\$500
Equipment					
Materials & Supplies					
Misc.					
Subtotal	\$11,424	\$11,657	\$11,890	\$12,123	\$12,356
Annual Maintenance					
Personnel	\$2,652	\$2,808	\$2,964	\$3,120	\$3,276
Vehicles	\$200	\$213	\$225	\$238	\$250
Equipment					
Materials & Supplies	\$500	\$525	\$550	\$575	\$600
Misc.					
Subtotal	\$3,352	\$3,546	\$3,739	\$3,933	\$4,126
Deferred Maintenance					
Personnel					
Vehicles					
Equipment					
Materials & Supplies					
Misc.					
Subtotal	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$180,934	\$67,932	\$19,368	\$49,988	\$20,608